

AGENDA ITEM 4
TABLE 1D - STATUS OF SPECIAL PROJECTS/OFAS INTERNAL ACTIVITIES
AS OF SEPTEMBER 30, 2005

Item	Description of Audit	Status
	Consulting Assignments/Special Projects	
1	Accountability for Performance Initiative Survey	Complete
2	Insurance calculations	Complete
1	Black Rock Fixed Income Investment Management System	In Progress
2	Special project – benefit payments	In Progress
3	Cash control account reconciliation	In Progress
4	Special project - FISMA	In Progress
5	Board Election consulting	In Progress

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Item	Description of Activity	Status
	OFAS Internal Activities	
1	Preparation for RFP for financial statement auditors	In Progress
2	Association of Public Pension Fund auditors best practices committee	In Progress
3	Division legislative representative	In Progress
4	TeamMate audit software facilitation	In Progress
5	PC contact	In Progress
6	Professional organizations	In Progress
7	United Way California State Employees key campaigner and auditor	In Progress